

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
18 AMERICAN RESCUE PLAN ACT- ARPA	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
18 AMERICAN RESCUE PLAN ACT - ARP							
18 35020 INTEREST EARNED	0	0	0	.00	.00	.0%	
TOTAL AMERICAN RESCUE PLAN ACT - ARP	0	0	0	.00	.00	.0%	
184900 ARPA							
184900 33319 FEDERAL GRANT & RE	-1,391,854	-4,683,882	-6,075,736	-1,087,206.28	-4,988,529.72	17.9%*	
TOTAL ARPA	-1,391,854	-4,683,882	-6,075,736	-1,087,206.28	-4,988,529.72	17.9%	
TOTAL AMERICAN RESCUE PLAN ACT- ARPA	-1,391,854	-4,683,882	-6,075,736	-1,087,206.28	-4,988,529.72	17.9%	
TOTAL REVENUES	-1,391,854	-4,683,882	-6,075,736	-1,087,206.28	-4,988,529.72		

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FOR 2022 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL

GRAND TOTAL	-1,391,854	-4,683,882	-6,075,736	-1,087,206.28	-4,988,529.72	17.9%
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